

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Stephen Barr Ltd

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for the Year Ended 31 August 2016

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Stephen Barr Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTOR: Mr S Barr

REGISTERED OFFICE: 33 Foresthall Drive
Glasgow
G21 4EJ

REGISTERED NUMBER: SC484346 (Scotland)

ACCOUNTANTS: SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
CURRENT ASSETS			
Stocks		-	3,520
Debtors		7,301	5,016
Cash at bank		<u>11,541</u>	<u>8,207</u>
		18,842	16,743
CREDITORS			
Amounts falling due within one year		<u>9,544</u>	<u>9,411</u>
NET CURRENT ASSETS		<u>9,298</u>	<u>7,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,298</u>	<u>7,332</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>9,297</u>	<u>7,331</u>
SHAREHOLDERS' FUNDS		<u>9,298</u>	<u>7,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2016 and were signed by:

Mr S Barr - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company contributes to the Director's personal pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the periods to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 August 2016, the director, Mr S Barr, was owed £198.

This loan is interest-free, unsecured, and has no set repayment terms.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.